

BRUCE W RADOWITZ ESQ  
RADOWITZ & ASSOCIATES  
636 CHESTNUT ST  
UNION, NJ 07083

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2020  
Chapter 13 Case # 19-19282**

Re: DERICK O. SIEBS  
90 PINE GROVE TERRACE  
NEWARK, NJ 07106

Atty: BRUCE W RADOWITZ ESQ  
RADOWITZ & ASSOCIATES  
636 CHESTNUT ST  
UNION, NJ 07083

**RECEIPTS AS OF 01/15/2020**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
07/02/2019	\$1,500.00	1598007593	07/15/2019	\$140.00	26033854217
07/30/2019	\$1,330.00	1598007680	09/04/2019	\$1,500.00	1598007771
10/01/2019	\$1,200.00	1598007870	11/01/2019	\$750.00	1598007953
12/02/2019	\$750.00	1598008034	01/03/2020	\$700.00	1598008140
<b>Total Receipts: \$7,870.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$7,870.00</b>					

**LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2020**

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
MIDFIRST BANK	10/21/2019	\$2,616.30	835,673	11/18/2019	\$711.00	837,739
	01/13/2020	\$711.00	841,535			

**CLAIMS AND DISTRIBUTIONS**

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			318.10	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	2,850.00	100.00%	2,850.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0002	CITY OF NEWARK, TAX COLLECTOR	PRIORITY	0.00	100.00%	0.00	0.00
0004	MIDFIRST BANK	MORTGAGE ARRI	78,000.00	100.00%	4,038.30	73,961.70
0005	TLOA OF NJ LLC	PRIORITY	0.00	100.00%	0.00	0.00

**Total Paid: \$7,206.40**

See Summary

**SUMMARY**

Summary of all receipts and disbursements from the date the case was filed , to and including: January 17, 2020.

Receipts: \$7,870.00 - Paid to Claims: \$4,038.30 - Admin Costs Paid: \$3,168.10 = Funds on Hand: \$663.60

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**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.